

EXHIBIT 24

USCG Due Diligence Report - Fiduciary



DDR Name: The 2007 Jeffrey E. Epstein Insurance Trust #1 Dtd November 1, 2007 ~
 DDR Status: Process Completed

Banker Information

Banker: Mary C Casey/JPMCHASE

A

LE/OU:

Banker SID:

Banker BAC:

Banker FNEN: 01

Banker History:

DM ID Link Information

The DM for this DDR is DM Name -JEFFREY E. EPSTEIN CAS ID -
 The following DDR's are associated with this Decision Maker .

DDR Name	Banker	Security Services Search Date
116 East 65th St., LLC	Casey, Mary C	02/02/2009
Air Ghislaine, Inc.	Casey, Mary C	02/05/2009
Air Ghislaine, Inc.	Casey, Mary C	02/05/2009
Darren K. Indyke PLLC	Casey, Mary C	10/17/2008
Epstein, Jeffrey	Casey, Mary C	05/21/2003
Epstein, Jeffrey	Casey, Mary C	12/10/2008
Epstein, Jeffrey	Morris, Paul V	12/10/2008
Epstein, Jeffrey	Morris, Paul V	04/16/2010
Epstein, Jeffrey	Morris, Paul V	04/16/2010
Epstein, Jeffrey	Morris, Paul V	03/07/2011
Freedom Air International, Inc.	Morris, Paul V	03/11/2010
HBRK Associates Inc.	Casey, Mary C	10/17/2008
Hyperion Air, Inc.	Casey, Mary C	02/03/2009
I-Correct.com LLC	Casey, Mary C	01/30/2009
Jege, Inc.	Casey, Mary C	02/03/2009
LYN & JOJO LLC	Casey, Mary C	07/31/2006
MAX Foundation	Casey, Mary C	12/10/2009
Maxwell, Ghislaine	Rieth, Mary	03/31/2005
Plan D, Inc.	Casey, Mary C	01/30/2009
The 2007 Jeffrey E Epstein Insurance Trust	Casey, Mary C	12/01/2008
#2 - November 1, 2007	Casey, Mary C	12/02/2008
The 2007 Jeffrey E Epstein Insurance Trust	Casey, Mary C	11/25/2008
#3 dtd November 1, 2007	Morris, Paul V	
The 2007 Jeffrey E. Epstein Insurance		
Trust #1 Dtd November 1, 2007		
The Haze Trust		

Trust/Estate Name / Contact Information

- ☐ New Client (No Decision Maker/UCAS/PCN Exists)
☒ Existing Client (Decision Maker/UCAS/PCN Exists)
☐ Prospect (must be converted to a client prior to the account opening.)

☐ Backlog Client

Full Legal Entity Name: The 2007 Jeffrey E. Epstein Insurance Trust #1 Dtd November 1, 2007

Legal Entity: Trust

Trust Tax ID #

You must ensure that a copy of an IRS application for tax id has been received

JPMC Internal Use Only

Trust / Estate Situs (Domicile): XX

JPM Executor or Trustee?

☐ Yes - Sole

☐ Yes - Joint

☒ No

Fiduciary Manager

Non JPM Trustee(s) / Executor(s):

Complete this section for Non-JPM trustees / executors.

Primary Non JPM Trustee/Executor is an ☒ Individual ☐ Organization

List the following information for the Primary Non JPM trustee / executor. If an Organization, please list under "Last Name" section and mark "First name" with a dash (-).

Last Name : Indyke

First name : Darren

Middle Name/Initial: Keith

Address Line 1: 457 Madison Avenue

Address Line 2: 4th Floor

City: New York

State: NY

Province:

Country: UNITED STATES

Postal/Zip Code: 10022

Contact Phone: ()

Date of Birth : (mm/dd/yyyy)

What form of government issued identification document did you obtain for the files?

Driver's License

Tax ID / Social Security Number

Passport/Drivers License #

NJ Drivers license #

List any additional Non JPM trustees / executors in the following table.

Name	Date of Birth (mm/dd/yyyy)	Form of Govt Issued ID Obtained	Passport # / DL #	Tax ID
Lawrence Newman		Driver's License		

Grantor of Trust / Estate Assets:

List the following information for the grantor.

Grantor is an ☒ Individual ☐ Organization

If an Organization, Please list the legal name under "Last Name" section and mark "First name" with a dash (-).

Is the Grantor Deceased ? ☐ Yes ☒ No

Last Name : Epstein

First name : Jeffrey

Middle Name/Initial: E

Address Line 1: 457 Madison Avenue, 4th Floor

Address Line 2:

City: New York

State: NY

Province:

Country: UNITED STATES

Postal/Zip Code: 10022

Contact Phone: ()

Date of Birth : (mm/dd/yyyy) _____

What form of government issued identification document did you obtain for the files?

Driver's License

If the grantor is deceased, please select "Other" and input a date of death.

Tax ID / Social Security Number

: _____ You must ensure that a copy of an IRS application for tax id has been received from the client as evidence per Private Bank Policy.

Passport/Drivers License # _____

List any additional grantors in the following table. If the grantor is deceased, indicate this in the Name field. If an Organization, provide the legal name.

Name	Date of Birth (mm/dd/yyyy)	Form of Govt Issued ID Obtained	Passport # / DL #	Tax ID

Beneficiary (-ies):

Name	Relationship to Grantor, Trustee/Executor
Ghislaine Maxwell	Friend
Eva Andersson Dubin	Friend

Introduction Information

Introduction Type: Related Client A/C

Specific Information

Existing client

Met with Non JPM Trustee(s)/ Executor(s) ? ☒ Yes ☐ No

Background / Financial Information

Occupation, Business or Employer of Non-JPM Trustee(s)/Executor(s) Money Manager

Profession/Business Type:

Trust's/Estate's Value: \$ 150.00 (USD millions)

Source Of Wealth/Assets of the trust: Other

Other

(Provide detailed and specific information) Jeffrey Epstein made his money managing the assets of wealthy individuals

Transaction Profile/Expected Account Activity

What is the purpose/intended use of this account? Checking account

What is the expected source of account funding ? Wire

Approximate \$ amount to fund the account : \$10,000

Please select each "Product Type" that applies. Within each product type, please check ALL transaction types that apply and provide a description of expected account activity. (document expected sources of inflows and destinations of transfers, countries, and types of payors/payees. Include where is the money coming from - example : A specific bank or firm and purpose of specific transactions, if known)

Product Type - Select all that apply	Transaction Types - Select all that apply and expected activity level (L = 1-5, M = 6-12, H =>12 transactions per month)	Anticipated \$ Amount Totals per month - Please provide at least an estimate
Deposit/Current Accounts (Checking, Savings, Money Market) <input checked="" type="radio"/> Yes <input type="radio"/> No	Cash (withdrawals/deposits) - <input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	
	Check deposits / Check paid - <input checked="" type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	Below \$100000
	Wire Incoming & Outgoing -	Below \$1MM

<input checked="" type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	
Internal Transfers	-
<input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	
Other	-
<input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	
Please describe in detail expected account activity for this product :	
Account will serve only to make life insurance premium payments.	
Investment Products (Custody, Brokerage, Agency, Margin)	
<input type="radio"/> Yes <input checked="" type="radio"/> No	
Fiduciary (Investment Mgmt. / Trust)	
<input type="radio"/> Yes <input checked="" type="radio"/> No	
Credit type facilities (Line of Credit, Mortgage, Letter of Credit)	
<input type="radio"/> Yes <input checked="" type="radio"/> No	

Non-JPM Trustee(s)/Executor(s) Checks

Background Check	Date (Required If Check Carried Out)	Comments (Required If Check Carried Out)
<input checked="" type="checkbox"/> Morgan Network	12/02/2008	Darren Indyke is a longstanding employee of Mr. Epstein. Due diligence was carried out on him under DDR for Darren K Indyke PLLC.
<input type="checkbox"/> TRW/CIC		
<input type="checkbox"/> Lexis Nexis		
<input type="checkbox"/> Dun_Bradstreet		
<input type="checkbox"/> Bank References		
<input type="checkbox"/> Directories		
<input type="checkbox"/> Bus Social Contacts		
<input type="checkbox"/> Other		

Grantor Checks

If A Background Check Has Been Carried Out,
Then Both The Date Of The Check And Comments From The Findings Of That Check Are Required.

At least one Background Check needs to be performed.

At least one Background Check needs to be performed OUTSIDE THE MORGAN NETWORK (Third Party Validation)

Background Check	Date (Required If Check Carried Out)	Comments
<input checked="" type="checkbox"/> Morgan Network	12/02/2008	Jeffrey Epstein has been a PB client for over 10yrs. Due diligence has been carried out on him in the past.
<input type="checkbox"/> TRW/CIC		
<input type="checkbox"/> Lexis Nexis		
<input type="checkbox"/> Dun_Bradstreet		
<input type="checkbox"/> Bank References		
<input type="checkbox"/> Directories		
<input type="checkbox"/> Bus Social Contacts		

Required Security Services Checks

Security Search Type: Full

Note for Security Services: Trust domicile is the U.S. Virgin Islands

Please list any specific search requests/instructions to Security Services here

Security Services Information

A Security Services Check is REQUIRED for New Clients and Prospects
This section to be completed by the Security Services Group:

List Individuals and Corporate Entities Investigated:

Please Note: All research is subject to the availability of electronic database resources.

Attachment:



doc

Search Type	Is Further Review by Banker Required?	Security Service Details:	Banker Response:
Company Information	No	No records were found.	
Corporate Records	No	Information confirmed; details included in the attachment.	
Other Database Searches (RDC/CDC/MIS)	No	No records were found.	
Internal Database Search (CSSS/FPS)	No	Information confirmed; details included in the attachment. Reference section of the DDR titled "Red Dot (derogatory information) identified:" to view the specifics on the adverse information GS&I has identified for this account.	
State Court Searches	No	Information confirmed; details included in the attachment.	
Federal Court Searches	No	No records were found.	
Personal Particulars	No	Information confirmed; details included in the attachment.	
Publications	No	Information confirmed; details included in the attachment.	
Regulatory Sanctions	No	No records were found.	
OFAC/Control List Search	No	No records were found.	

Has this been identified as a Red Dot DDR? : ☒ Yes ☐ No

Red Dot (derogatory information) Identified:

Red Dot information is any derogatory information identified by Global Security Services which warrants the attention of the banker. The presence of "Red Dot" information does not necessarily mean that an existing relationship will be exited or a potential client relationship not pursued. The banker should document any conversations that have taken place with the client/prospect, if any, with regard of the issue and whether or not this impacts his/her, or management's decision to continue with or accept the person/entity as a client.

Security Service Details (Include DDR names in which this was previously reported, if any)	Proceed with or maintain the client relationship Yes / No	Banker Response (If "Yes", please provide your rationale for proceeding with or maintaining the client relationship. If "No", please specify steps that will be taken)
<p>The following information was previously reported to Mary C Casey on 09/12/2007 under the account I-Correct.com LLC (DDR # [REDACTED]):</p> <p>Several newspaper articles were found that detail the indictment of Jeffrey Epstein in Florida on felony charges of soliciting underage prostitutes.</p> <p>As of 11/25/2008:</p> <p>A trial date for this case has yet to be set.</p> <p>The following information was previously reported to Mary C. Casey on 01/23/2008 under the account 116 East 65th St, LLC (DDR # [REDACTED]):</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Client was convicted of the felony charge and is serving a sentence in prison. Jes Staley conferred with Stephen Cutler and the decision was made to keep Mr. Epstein as a client.</p>

Newspaper article dated 12/22/2000 in the New York Times that "Ghislain Maxwell's source of wealth is being classified as something of a mystery."

Newspaper article dated 08/09/1996 detailing the arrest of Ghislaine Maxwell on DWI charges.

Expense No.: [REDACTED]

Total Costs: \$0.00

Signed by: Sean X Guarnaccio

Dated: 11/25/2008 01:23:35 PM

Summary

Summary Of Findings: Jeffrey Epstein is a PB client of over 10yrs. He is establishing life insurance trust accounts.

Anticipated Product(s) Deposits

Client Hierarchy Assignments

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

Banker SID [REDACTED]

Banker BAC: [REDACTED]

FNEN: [REDACTED]

Does the DDR have Multiple Entities? ☐ Yes ☒ No

Client Hierarchy and Additional Entity Assignment:

Name	Tax ID	Existing CAS Id	Linking to DM Id
THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #1 DTD NOVEMBER 1, 2007	[REDACTED]	.	[REDACTED]

Linked to DM Name	SPN No	CAS ID
JEFFREY E. EPSTEIN	[REDACTED]	[REDACTED]

Contact Information for each entity named within the Client Hierarchy Table:

Associated Entity	Date of Birth	Government issued I.D Obtained	Tax ID #	Citizenship
THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #1 DTD NOVEMBER 1, 2007	.	.	[REDACTED]	.

Do any of the above entities require a joint SPN? ☐ Yes ☒ No

Select Yes, if multiple entities will share the same account (OMNI, CASII or Olympic)

Does the DDR have Multiple Owners? ☐ Yes ☒ No

Name	Government issued I.D Obtained	Tax ID #	Date of Birth

Attention	Address Line 1	Address Line 2	City

State	Zip	Province	Country

Citizenship

Approval Information

Public/High Profile Figure Yes

If a Public/High Profile figure,
please select one of the following:

Prominent person who is perceived to be controversial

High Risk Jurisdiction No

High Risk Business No

Is this a Foreign Bank? No
 "Foreign Bank" as defined in the USA
 PATRIOT Act.

Banker: Mary C Casey/JPMCHASE

LE/OU:

Senior Manager: Marcus Sheridan/JPMCHASE

Area Head: Catherine Keating/JPMCHASE

Annual / Periodic Review Information

Annual/Periodic Review 12 months
 Due in:

Temporary Waiver Information

Waiver Status:	DDR Complete
Reason for Waiver:	Security Services is still performing the client background check.
Waiver Requested By:	Lucy Baglivo
Date of Waiver Request:	11/17/2008
Approver for Waiver:	Elizabeth X Hogan
Waiver Approved On:	11/17/2008

Banker Approval Information

Sponsorship affirmation -

Based on my due diligence and the information provided , I approve and accept sponsorship of The 2007 Jeffrey E. Epstein Insurance Trust #1 Dtd November 1, 2007 ~ as a Client from inception and throughout the client relationship.
 Mary C Casey 12/02/2008 10:59:05 AM

Senior Manager Approval Information

Based on the information provided and the approval granted by Mary C Casey, I approve the acceptance of The 2007 Jeffrey E. Epstein Insurance Trust #1 Dtd November 1, 2007 ~ as a Client.

Marcus Sheridan 12/02/2008 01:40:08 PM

Area Head Approval Information

Based on the information provided and the approval granted by Mary C Casey and Marcus Sheridan, I approve the acceptance of The 2007 Jeffrey E. Epstein Insurance Trust #1 Dtd November 1, 2007 ~ as a Client

Catherine Keating 12/11/2008 01:36:20 PM

Quality Reviewer Information

1st Quality Review Comment: Bonnie K Perry on 12/4/2008 10:40:14 AM Comments : Ok to approve.

2nd Quality Review Comment:

3rd Quality Review Comment:

4th Quality Review Comment:

5th Quality Review Comment:

Admin Comments

Admin Comments:

By:

Date:

Admin Comments History :

Document History

Created: 11/13/2008	By: Lucy Baglivo
Last Modified: 12/11/2008	By: Catherine Keating
Submitted: 12/02/2008 01:40:08 PM	By: Marcus Sheridan
Recorded: 12/11/2008 01:36:24 PM	By: Catherine Keating

Audit History

14. 'Area Head Approval' performed by: Catherine Keating on: 12/11/2008 01:36:23 PM
 13. Quality Review performed by: Bonnie K Perry on: 12/04/2008 10:40:20 AM
 12. 'Senior Manager Approval' performed by: Marcus Sheridan on: 12/02/2008 01:40:07 PM
 11. 'Banker Approval' performed by: Mary C Casey on: 12/02/2008 10:59:08 AM
 10. Submitted for Banker Approval SS Type = Full performed by: Sean X Guarnaccio on: 11/25/2008 01:23:40 PM
 9. Button: 'Flag: Security Check has begun' performed by: Sean X Guarnaccio on: 11/20/2008 03:52:32 PM
 8. Button: 'Print' performed by: Desmia X Dale on: 11/17/2008 03:21:23 PM
 7. Submitted for Security Services Approval performed by: Lucy Baglivo on: 11/17/2008 03:18:34 PM
 6. DDR Regression - Status changed from: Awaiting Security Services Research to Composing for the following reason: Lucy Baglivo needs to update information performed by: Dori B Schreiner on: 11/17/2008 02:02:13 PM
 5. Button: 'Approve Waiver' performed by: Elizabeth X Hogan on: 11/17/2008 02:12:27 PM
 4. Button: 'Flag: Security Check has begun' performed by: Desmia X Dale on: 11/17/2008 02:11:50 PM
 3. Button: 'Print' performed by: Desmia X Dale on: 11/17/2008 02:11:41 PM
 2. Button : 'Request Waiver' performed by: Lucy Baglivo on: 11/17/2008 02:08:52 PM
 1. Submitted for Security Services Approval performed by: Lucy Baglivo on: 11/17/2008 02:08:27 PM

Converted Tracking Document History: